AEE/BTP/SD/19/23-24
30/6/2023

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

No: Second and Part Bill Date.....20

Division: **Byatarayanapura** Sub-Division: **Byatarayanapura Sub Division** Indent No.

Bill Received No. Dated Divisional Cash Book Voucher No..... Dated.....

Sub Divisional **Work Code:** 006-23-000001

Schedule Docket No. Head of Account: Est.Cost- **1100.00 Lakhs**

Name of Work: **Improvements and Restoration of Roads in Ward no. 06 (Package 02)(Package Consists of 11 Works).**

Name of Contractor and Full Address : **M/S CGC Infra Projects Pvt. Ltd, No:4 AC-402, 1st Floor, Kammanahalli Main Road, HRBR Layout, 2nd Block, Kalyananagar, Bangalore-43**

Reference to Agreement No: BBMP/EE/BTP/WO/53/2022-23 Date: 22-06-2022

Certified that the measurements were taken by me on 30.06.2023 and recorded of Pages 59159.66 of Measurement Book No. 5592/20.21 and that the work is satisfactorily executed.

For CGC INFRA PROJECTS PVT LTD
DIRECTOR

Contractor **Officer-in-charge of work**

Certified that the measurement were taken by me on 30/06/2023 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

II Memorandum of Payment

1) Total value of work done or supplies made as per account within — Total = 87,42,600=00
2) Deduct amount to be held in reserve being .....percent Rs.....
3) " Balance — B-Amt 49,22,960=00
4) Deduct Payment:
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... Amount adjusted up to Dec Bill — 37,91,300=00
      towards cash advance recovery of — 4,17,200=00
   b) Payments Now made { cost store or other material supplied. / recovery of amount creditable to this/other work / Amount paid on this bill Cheque / Cash.
5) Balance being unpaid value of work done held in reserve.
6) Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.
7) Net amount due to or from Contractor
8) Advance to Contractor for materials brought to site (as detailed) within.
9) Value of Government materials supplied.

unadjustments items:
IT — 8,34,400=00
GST — 4,17,200=00
SGST — 4,17,200=00
Cess — 4,17,200=00
CBC — 4,17,20=00
T.D — 21,27,720=00

Total amount adjusted - 4,71,01,880=00

Received Rs..... (in words).....
.....
by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

For CGC INFRA PROJECTS PVT LTD
Contractor's Signature

For CGC INFRA PROJECTS PVT LTD
DIRECTOR
(For use in the Office)

Witness
1.
2.
Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....
Cash Rs.....
Dated.....

Stamp
P. 3867
Bill amount Rs. 49,29,600=00
Deduction Rs. 21,27,720=00
Amount Rs. 47,01,880=00

Initials of Officer making payment

Executive Engineer

12/10/23

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